

Agenda of Regular Meeting

The Board of Trustees Rains ISD

A Regular Meeting of the Board of Trustees of Rains ISD will be held Monday, January 13, 2025, beginning at 6:30 PM in the Board Room - RAINS I.S.D. Administration Building, 1759 W. US Highway 69, Emory, Texas 75440.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. OPENING - CALL TO ORDER, PLEDGE(S) OF ALLEGIANCE & INVOCATION
- II. WILDCAT ROAR
 - II.A. School Board Appreciation Month
 - II.B. Rains High School & Rains Athletics
- III. PUBLIC COMMENT
- IV. ITEMS FOR DISCUSSION AND/OR ACTION
 - IV.A. Consent Agenda
 - IV.A.1. Minutes of the Previous Meeting
 - IV.A.2. Financial Reports
 - IV.A.3. Board Member(s) Conflict of Interest Statement(s)- Board Policy BBFA (LEGAL)
 - IV.A.4. Annual Applications for Tax-Exempt Status, Historic or Archeological Site Property
 - IV.B. Business and Finance
 - IV.B.1. Budget Review and Forecast/Revised Budget Amendment
 - IV.B.2. Annual Audit Report for Previous Year
 - IV.B.3. 2025-2026 Budget Calendar
 - IV.C. Academics and Student Services
 - IV.C.1. Targeted Improvement Plan Strategy Approval
 - IV.D. Superintendent Reports
 - IV.D.1. District Activities, Facilities & Projects
 - IV.D.2. Pay During School Closure – 1/9/25 – Severe Winter Weather
 - IV.D.3. Review Rains High School Cheerleading Constitution for the 2025-2026 School Year
- V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
 - V.A. Personnel Changes/Update
- VI. CLOSED SESSION
 - VI.A. Personnel, Texas Government Code § 551.074

- VI.A.1. Discuss Superintendent Contract
- VI.B. Student Discipline, Texas Government Code § 551.082
- VI.C. Security, Texas Government Code § 551.089
- VI.D. Consultation with Attorney, Texas Government Code § 551.071
- VII. ACTION ON ITEMS DISCUSSED IN CLOSED SESSION
 - VII.A. Consider and Act on Superintendent Contract
- VIII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
- IX. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

Posted on January 8, 2025 at 4:15 pm. for the Rains I.S.D. Board of Trustees.



RAINS INDEPENDENT SCHOOL DISTRICT

RISD BOARD OF TRUSTEES



Philip Alexander
Board President



Brennan Potts
Vice President



Heath Sisk
Secretary



Robert Burns
Trustee



Savanna Christian
Trustee



Brandon Pitre
Trustee



Maggie Salem
Trustee



SCHOOL BOARD RECOGNITION MONTH

Thank you for your leadership, vision, dedication and commitment to building a stronger Texas through education!

Expenditures December 2024

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	888,073.03	312,145.70	575,927.33
199 E 11 --- INSTRUCTION	10,858,866.37	4,021,239.24	6,837,627.13
199 E 12 --- INST. RESOURCES & MEDIA SVCS	211,180.67	81,890.22	129,290.45
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	191,811.35	70,253.67	121,557.68
199 E 21 --- INSTRUCTIONAL LEADERSHIP	534,757.73	122,740.24	412,017.49
199 E 23 --- SCHOOL LEADERSHIP	1,018,392.49	348,777.81	669,614.68
199 E 31 --- GUIDANCE & COUNSELING	760,011.14	258,305.35	501,705.79
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	145,660.45	69,160.91	76,499.54
199 E 34 --- PUPIL TRANSPORTATION	969,095.32	381,098.85	587,996.47
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	739,263.03	283,215.74	456,047.29
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,349,412.91	1,023,929.37	1,325,483.54
199 E 52 --- SECURITY & MONITORING SERVICES	127,792.78	63,373.67	64,419.11
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	99,341.15	22,641.85
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	0.00	0.00	0.00
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0.00
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	424,436.00	102,072.93	322,363.07
240 E 35 --- FOOD SERVICES	1,316,999.54	532,839.41	784,160.13
	20,724,735.81	7,770,384.26	37.5% 12,954,351.55
			33.3% of year

**Non Payroll
Expenditures
December 2024**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	445,130.00	164,171.42	280,958.58
199 E 11 --- INSTRUCTION	721,880.00	443,255.26	278,624.74
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	28,534.73	29,795.27
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	8,210.09	69,577.91
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	12,699.47	39,300.53
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	9,956.56	22,759.44
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	20,973.73	36,326.27
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	4,550.00	10,964.97	-6,414.97
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	99,252.29	239,254.71
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	183,575.00	85,146.99	98,428.01
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,105,468.00	532,291.35	573,176.65
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	11,411.12	7,588.88
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	99,341.15	22,641.85
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	0.00	0.00	0.00
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0.00
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	761,769.00	354,118.95	407,650.05
	4,046,996.00	1,880,328.08	46.5%
			33.3% of year

**Payroll
Expenditures
December 2024**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	442,943.03	147,974.28	294,969
199 E 11 --- INSTRUCTION	10,136,986.37	3,577,344.61	6,559,642
199 E 12 --- INST. RESOURCES & MEDIA SVCS	152,850.67	53,355.49	99,495
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	114,023.35	62,043.58	51,980
199 E 21 --- INSTRUCTIONAL LEADERSHIP	482,757.73	110,040.77	372,717
199 E 23 --- SCHOOL LEADERSHIP	985,676.49	338,821.25	646,855
199 E 31 --- GUIDANCE & COUNSELING	702,711.14	237,331.62	465,380
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	141,110.45	58,195.94	82,915
199 E 34 --- PUPIL TRANSPORTATION	630,588.32	278,568.02	352,020
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	555,688.03	198,068.75	357,619
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,243,944.91	451,749.00	792,196
199 E 52 --- SECURITY & MONITORING SERVICES	108,792.78	51,962.55	56,830
199 E 53 --- DATA PROCESSING SERVICES	0.00	0.00	0
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0
199 E 99 --- Other Intergovernmental	0.00	0.00	0
240 E 35 --- FOOD SERVICES	555,230.54	162,877.32	392,353
	16,253,303.81	5,728,333.18	35.2% 10,524,971 33.3% of year

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39425	CHISUM PTO	CHISUM PTO - FOOD FOR 70 PARTICIPATING UIL STUDENTS - ATTN: RACHEL RALEY	12/05/2024	12/03/2024	350.00
39426	CIRCLE C INK	CIRCLE C INK - SWEATSHIRT/TSHIRTS FOR CHEER	12/05/2024	12/01/2024	77.00
	CIRCLE C INK	SOFTBALL CLOTHING - REQUESTED BY SCOTT DELOZIER (SEE ATTACHED QUOTE) KB	12/05/2024	12/03/2024	1,592.00
39427	JACKSON, RANDY	THE BLUEPRINT MENTAL PERFORMANCE TRAINING FOR ATHLETES BUNDLE - REQUESTED BY BRYAN OAKES KB	12/05/2024	12/02/2024	3,199.00
39428	SAMS CLUB DIRECT	2 -TV'S FOR THE FIELD HOUSE - REQUESTED BY BRYAN OAKES KB	12/05/2024	11/20/2024	1,302.24
39429	BAIRD, SAMUEL	SAMUEL BAIRD - A/V WORKERS 11/18	12/12/2024	11/18/2024	40.00
39430	BESHERSE, PIPER	PIPER BERSHERSE - A/V WORKERS 11/18	12/12/2024	11/18/2024	40.00
39431	BSN SPORTS/SPORT SUP	JV-1 UNIFORMS - REQUESTED BY BRIAN WESER KB	12/12/2024	12/07/2024	1,685.25
	BSN SPORTS/SPORT SUP	JH BASEKTBALL CLOTHING - REQUESTED BY BRIAN WESTER KB	12/12/2024	12/07/2024	2,471.70
	BSN SPORTS/SPORT SUP	SOCKS, CLEATS FOR SOFTBALL - REQUESTED BY SCOTT DELOZIER (SEE ATTACHED QUOTE) KB	12/12/2024	12/06/2024	883.72
39432	CIRCLE C INK	JH GIRLS BASKETBALL SHIRTS - (FUNDS WILL BE REPLACED) REQUESTED BY JACQUELYN YOUNG KB	12/12/2024	12/04/2024	717.00
39433	DOWELL, TRINITY	TRINITY DOWELL - A/V WORKERS 11/18	12/12/2024	11/18/2024	20.00
39434	ROBERTS, SARAH ELIZA	SARAH ROBERTS - A/V WORKERS 11/18	12/12/2024	11/18/2024	20.00
39435	SAMS CLUB DIRECT	CANDY FUNDRAISER FOR TRACK - REQUESTED BY JACQUELYN YOUNG KB	12/12/2024	12/04/2024	740.84
	SAMS CLUB DIRECT	SAMS - SNACKS FOR TEACHER SNACK CABINET - HONEY BUNS, CHOCOLATE, MUFFINS, DANISH, SMALL CHIP BAGS	12/12/2024	12/11/2024	440.72
39436	SULPHUR SPRINGS COUN	GOLF PRACTICE FEES @ SULPHUR SPRINGS COUNTRY CLUB - REQUESTED BY KELSEY FRAZIER KB	12/12/2024	12/11/2024	300.00
39437	TREVINO, SAVANNAH	SAVANNAH TREVINO - A/V WORKERS 11/18	12/12/2024	11/18/2024	20.00
39438	YOUNG, ANDREW	ANDREW YOUNG - A/V WORKERS 11/18	12/12/2024	11/18/2024	60.00
39439	BSN SPORTS/SPORT SUP	JH CLOTHING FOR COACHES - REQUESTED BY JACQUELYN YOUNG KB	12/19/2024	12/12/2024	213.00
39440	CIRCLE C INK	Circle C Ink Tshirts for STUCO; Anthony Barrios	12/19/2024	12/03/2024	1,246.00
39441	SAMS CLUB DIRECT	SAMS - CAPRI SUN AND LITTLE DEBBIE SNACKS FOR CHRISTMAS MOVIE FOR STUDENTS	12/19/2024	12/12/2024	309.40
242500207	AMAZON CAPITAL SERVI	AMAZON - GIFT FOR RETIREMENT SONJA JOINER - ATTN: DUSTY ASBILL	12/05/2024	11/19/2024	126.99
	AMAZON CAPITAL SERVI	Amazon storage supplies for JH Cheer; Saylor Barrios	12/05/2024	11/20/2024	60.00
	AMAZON CAPITAL SERVI	Amazon Lollipops for Career Club Fundraiser; Amanda Peebles	12/05/2024	11/20/2024	195.54
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DUSTY ASBILL	12/05/2024	11/22/2024	644.78
242500225	APPLE, INC.	IPAD FOR JH GIRLS SPORTS - REQUESTED BY LAURA JENKINS (SEE ATTACHED QUOTE) KB	12/12/2024	11/22/2024	457.95
242500240	AMAZON CAPITAL SERVI	SOFTBALL SUPPLIES - REQUESTED BY SCOTT DELOZIER KB	12/19/2024	12/05/2024	814.09
	AMAZON CAPITAL SERVI	ATHLETIC SHOES FOR JH COACHES - REQUESTED BY JACQUELYN YOUNG KB	12/19/2024	12/10/2024	477.21
	AMAZON CAPITAL SERVI	popcorn maker for FFA	12/19/2024	11/11/2024	405.52
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCKINNEY	12/19/2024	12/11/2024	100.19
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	12/19/2024	12/12/2024	140.26
242500241	Fitness Finders, Inc	FITNESS FINDERS - SEE ATTACHED - ATTN: TAMMY MABERRY	12/19/2024	12/10/2024	123.86
	Fitness Finders, Inc	FITNESS FINDERS - SEE ATTACHED - ATTN: WATKINS	12/19/2024	12/10/2024	108.13
66342	AARON, MARK	INV #11-001 TRIP MEAL FOR 11/19/2024 - TRANSPORTATION DEPT	12/05/2024	11/01/2024	15.00
66343	AT&T MOBILITY LLC	INVOICE 287329116110X11232024; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	12/05/2024	11/23/2024	124.77

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
66343	AT&T MOBILITY LLC	INV #287319218417X11232024 GOE FOR NOV ON BUSES - TRANSPORTATION DEPT	12/05/2024	11/15/2024	618.23
66344	ATSSB REGION 3	ATSSB REGION 3 ALL REGION AUDITION ENTRY FEES (5 STUDENTS)	12/05/2024	12/05/2024	100.00
66345	JULIE BARLOW	INV #11-002 TRIP MEAL FOR 11/19/2024 - TRANSPORTATION DEPT	12/05/2024	11/01/2024	15.00
66346	BITTICK, KIMBERLY AN	O&M Contract Services for Sept and Oct 24	12/05/2024	11/06/2024	427.50
66347	CDW-G	2 monitors for R. Sanders	12/05/2024	11/07/2024	245.12
66348	CITY OF EMORY	SERVICE THRU NOV 2024	12/05/2024	12/03/2024	11,029.37
66349	CLIMATEC, LLC	INVOICE #975014358; DST SCHEDULE CHANGE 11-06-24; CHANGED SCHEDULE FOR ELEMENTARY SCHOOL OUTSIDE LIGHTS TIMER	12/05/2024	01/22/2024	170.00
66351	COMPLETE SUPPLY INC	INVOICE# 360953-COMPLETE SUPPLY-TRASH BAGS-FLOOR CLEANER-ODOR ELIMINATOR-ANTIBACTERIAL FLOOR CLEANER-PAPER TOWELS-TOILET PAPER-CUSTODAIL DEPT	12/05/2024	11/19/2024	1,871.37
	COMPLETE SUPPLY INC	INVOICE #358550-COMPLETE SUPPLY-CREDIT FOR RETURN INVOICE #360953-1-COMPLETE SUPPLY-FLOOR CLEANER-TRASH BAGS-ODOR ELIMINATOR-CUSTODIAL DEPT	12/05/2024	12/03/2024	266.50
66352	CUSTOM VENTURES, INC	INV #20241041 ANNUAL TESTING - BACKFLOW PREVENTER ASSY; REPAIRS DONE ON 11/8/2024 - MAINT DEPT	12/05/2024	11/25/2024	1,725.00
66353	D&D LUBE CENTER	INV #214063 OIL CHANGE ON VEH #50 - TRANSPORTATION DEPT	12/05/2024	11/21/2024	61.82
66354	D.H. PACE CO., INC	INV #ACR/270-18255 REPLACE INTERMEDIATE CAFETERIA DOORS - MAINT DEPT	12/05/2024	11/27/2024	5,061.00
66355	DENIGER, MARIA	INV #11-003 TRIP MEAL FOR 11/1/2024 - TRANSPORTATION DEPT	12/05/2024	11/01/2024	15.00
66356	DOORWAY TO COLLEGE F	DOORWAY TO COLLEGE - 6 ACT STUDY GUIDES WORK BOOKLETS	12/05/2024	10/16/2024	246.00
66357	DOUTHIT, KENDRA	Contract Speech Therapy & Testing Services November 2024	12/05/2024	11/29/2024	3,000.00
66358	DUKO OIL COMPANY	INV #217785 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	12/05/2024	11/14/2024	6,005.07
66359	EAST TEXAS BEHAVIORA	Observation and ARD for Intermediate and Elem Students Contract Behavioral Consulting	12/05/2024	11/29/2024	525.00
66360	FASST SPORTS	BASEBALL UNIFORMS - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE) KB	12/05/2024	12/02/2024	2,500.00
66361	FOOD SERVICE ASSISTA	INVOICE R1224: MONTHLY LUNCH/BRKFST FOR EACH CAMPUS, MONTHLY PRODUCTION RECORDS FOR EACH CAMPUS, RECIPES FOR EACH CAMPUS, 24/7 REMOTE SUPPORT FOR HELP ON ALL	12/05/2024	12/03/2024	2,000.00
66362	FOSS, JAMES	INV #11-004 TRIP MEALS FOR 11/19/2024 - TRANSPORTATION DEPT	12/05/2024	11/01/2024	15.00
66363	GRAHAM INTERNATIONAL	INV # 2P848233, #02P847000, #02P848922, #01P665199, #02P848742, #01P665188, CM#01P665295, CM#02P846024, & CM#02P841059 BUS PARTS AND RETURNS - TRANSPORTATION DEPT	12/05/2024	11/25/2024	961.90
66364	GREENVILLE SUPPLY CO	INV #566305 & #566625 WATER FILTERS FOR WATER FOUNTAINS; SHPG - MAINT DEPT	12/05/2024	11/18/2024	2,068.11
66365	HOOD, MICHAEL	INV #11-005 TRIP MEALS FOR 11/2 & 5/2024, TWO FOR 11/15/2024 - TRANSPOTATION DEPT	12/05/2024	11/15/2024	60.00
66366	IDEAL IMPACT, INC.	INVOICE SCC1827529; Q1 2024 WEB APP SCHEDULING FEE	12/05/2024	11/22/2024	2,043.00
66367	BRAMDAK DBA INTERQUE	K-9 SNIFF 11-19-24; HALF DAY SERVICE	12/05/2024	11/30/2024	400.00
66368	J & R AUTO SUPPLY	INV #01INV028277 & #01INV028282 V-BELTS FOR ELECTRIC HEATERS - MAINT DEPT	12/05/2024	12/02/2024	53.63

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
66369	KEN PARKER SERVICE,	INV #24-6275 HIGH SCHOOL KITCHEN UNIT - MAINT DEPT	12/05/2024	11/27/2024	10,650.00
66370	SOUTH RAINS WATER SU	MO SERV FROM 10-16 TO 11-18-24; NOV 2024	12/05/2024	11/18/2024	30.15
66371	SPARKLETTS	NOV INVOICE #22085073-120224	12/05/2024	12/02/2024	9.00
66372	SWEETWATER SOUND INC	SWEETWATER - ANCHOR AUDIO LIBERTY 3 BASIC PA SYSTEM	12/05/2024	10/03/2024	1,860.59
66373	T.H.S.B.C.A.	THSBCA - TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION MEMBERSHIP / CLINIC REGISTRATION 2025- CLLINIC DATES JANUARY 9-11,2025 -FOR BRANDON KAJIHIRO, GARRETT MOODY, RUSTON BULT KB	12/05/2024	12/04/2024	300.00
66374	TASB POLICY SERVICE	TASB Policy Services- Local District Update- 2024.06-Unique Policy Changes to Policy DIA(E), FB(E), FFC(E), FFH(E) Invoice #668377	12/05/2024	11/20/2024	100.00
66375	TASB HUMAN RESOURCE	HR Services Subscription Renewal- Enrollment 501-3000 Subscription Period 10/01/2021-09/31/2025 Invoice 665011	12/05/2024	11/13/2024	1,200.00
66377	TERMINIX INTERNATION	INVOICE# 453544820-TERMINIX PEST CONTROL-W/O 20548111312 FOR ELEM CAMPUS-OPERATIONS DEPT- INVOICE# 453544624-TERMINIX PEST CONTROL-W/O 20556376152-FOR INTERMEDIATE CAMPUS-OPERATIONS DEPT- INVOICE# 45453544985-TERMINIX PEST CONTROL-W/O 20548076928-FOR JH CAMPUS-OPERATIONS DEPT- INVOICE# 453545123-TERMINIX PEST CONTROL-W/O 20548076926-FOR HS CAMPUS-OPERATIONS DEPT	12/05/2024	11/08/2024	341.00
66378	THE HOME DEPOT PRO	INVOICE# 836607853-THE HOME DEPOT-CLEANERS-TRASH BAGS-URINAL SCREENS-BLEACH-MAGIC EARSERS-CUSTODAIL DEPT	12/05/2024	11/18/2024	323.59
	THE HOME DEPOT PRO	INV #837799899 MERV 8 PLEATED AIR FILTERS 16X10X2; 16X25X2; 20X25X2 - MAINT DEPT	12/05/2024	11/25/2024	235.12
66379	VERIZON WIRELESS	ACCT #2236220097-0001 OCT 20 - NOV 19; INVOICE 9979085302	12/05/2024	11/19/2024	126.33
66380	WALLACE, CATHERINE	INV #11-006 TRIP MEAL FOR 11/1/2024 - TRANSPORTATION DEPT	12/05/2024	11/01/2024	15.00
66381	WALLACE, KEVIN	#11-007 TRIP MEAL FOR 11/1/2024 - TRANSPORTATION DEPT	12/05/2024	11/01/2024	15.00
66382	SWINDELL, ELIZABETH	Student Lunches for UIL Competition in Chisum, Dec 9th; Beth Swindell	12/05/2024	12/05/2024	700.00
66383	ABC LOGISTICAL RESOU	EMT coordinator fee	12/12/2024	11/30/2024	306.00
66384	BSN SPORTS/SPORT SUP	JH GIRLS BASKETBALL UNIFORMS - REQUESTED BY BRYAN OAKES (SEE ATTACHED QUOTE) KB	12/12/2024	12/07/2024	2,471.70
66385	CIRCLE C INK	CIRCLE C INK - JACKETS FOR HS ADMIN	12/12/2024	12/11/2024	396.00
66386	COBURN SUPPLY COMPA	INV #256214080 SOLENOID FOR INTERM; 115 VOLTS SS CIRCULATOR PUMP FOR HIGH SCHOOL - MAINT DEPT	12/12/2024	12/02/2024	582.08
66387	EWELL EDUCATIONAL SE	Student contests, floral, speaking, ag mech, cdes, talent	12/12/2024	11/30/2024	4,885.00
	EWELL EDUCATIONAL SE	Registration fees for Fall FFA contests. LDE, Floral Contest, Build offs.	12/12/2024	11/30/2024	8,034.00
66388	GLADIATOR ATHLETIC B	MEAL DEAL FOR HS BOYS BASKETBALL TOURNAMENT IN ITALY - REQUESTED BY BRIAN WESTER KB	12/12/2024	12/11/2024	216.00
66389	HARDY, COOK & HARDY,	Professional Services for November 2024 and Monthly Retainer	12/12/2024	12/01/2024	190.00
66390	TRINITY VALLEY COMM.	DIGITAL REPLACEMENT FOR CENGAGE UNLIMITED ACCESS CARD FOR HUMANITIES 1301 - REQUESTED BY SHAREE HARRIS KB	12/12/2024	12/02/2024	162.49
66391	TRIPLE E ELECTRIC	INV #6023 JR HIGH KITCHEN REPAIRS; HIGH SCHOOL	12/12/2024	12/05/2024	3,852.50

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		TRouble SHOT AND REPAIRED - MAINT DEPT			
66393	TURNER HOLDINGS DBA		12/12/2024	12/05/2024	-28.74
	TURNER HOLDINGS DBA		12/12/2024	12/05/2024	313.35
	TURNER HOLDINGS DBA		12/12/2024	12/05/2024	202.30
	TURNER HOLDINGS DBA		12/12/2024	12/05/2024	-44.22
	TURNER HOLDINGS DBA		12/12/2024	12/05/2024	179.63
	TURNER HOLDINGS DBA		12/12/2024	12/05/2024	-7.78
	TURNER HOLDINGS DBA		12/12/2024	12/05/2024	89.51
66394	WINSLOW, FRANCES	1 hour of instruction \$42.43 X 3 hours per day = \$127.29 9 days of instruction (Nov. 18,19,20, & Dec 2,3,4,5,9,10) \$127.29 X 9= 1145.61	12/12/2024	12/10/2024	1,145.61
66395	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 11-09 TO 12-09-24	12/19/2024	12/01/2024	1,945.04
66396	BITTICK, KIMBERLY AN	O&M Contract Services Nov 2024 - 3 hrs Elem and HS	12/19/2024	11/27/2024	270.00
66397	CANTON BASEBALL	CANTON BASEBALL TOURNAMENT ENTRY FEE - REQUESTED BY BRANDON KAJIHIRO KB	12/19/2024	12/18/2024	475.00
66398	CDW-G	Adobe Creative Cloud for Entertainment- All Apps- Subscription Renewal - Qty 100	12/19/2024	12/17/2024	2,747.00
66399	CIRCLE C INK	CIRCLE C INK- STAFF AND BOARD MEMBER INTERMEDIATE SHIRTS - ATTN: JC VANCE	12/19/2024	12/11/2024	747.00
66400	COCA-COLA S.W. BEVER		12/19/2024	12/18/2024	550.30
	COCA-COLA S.W. BEVER		12/19/2024	12/18/2024	279.34
	COCA-COLA S.W. BEVER		12/19/2024	12/18/2024	90.08
66401	COMMERCE HIGH SCHOOL	ENTRY FEES FOR COMMERCE HIGH SCHOOL POWERLIFTING INVITATIONAL 2025 KB	12/19/2024	12/17/2024	850.00
	COMMERCE HIGH SCHOOL	MEALS FOR POWERLIFTING MEET ON 1/9/25 KB	12/19/2024	12/18/2024	208.00
66403	COMPLETE SUPPLY INC	INVOICE# 359419-1-COMPLETE SUPPLY-DRAIN HOSE FOR FLOOR MACHINE-CUSTODIAL DEPT INVOICE# 360953-2-COMPLETE SUPPLY-E42 SUPER CLEANER-CUSTODIAL DEPT	12/19/2024	12/09/2024	162.22
	COMPLETE SUPPLY INC	INVOICE#363062-COMPLETE SUPPLY-CAN LINERS-PAPER TOWELS-TOILET TISSUE-ODOR ELIMINATOR-SUPER BUGZ ENZYMES-CUSTODIAL DEPT	12/19/2024	12/16/2024	2,948.47
66404	D.H. PACE CO., INC	INV #ACR/270-18229 PYRAMID LOCKSMITH SUPPLIES - MAINT DEPT	12/19/2024	11/26/2024	932.00
66406	DATAMAX INC	COPIER BILL INVOICE LK00206020 DEC 2024	12/19/2024	12/05/2024	2,659.71
	DATAMAX INC	DATAMAX INVOICE 2607165 CONTRACT OVERAGES FOR NOV 2024	12/19/2024	12/06/2024	3,336.37
66407	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202411-297848 -- 11/01/2024-11/30/2024	12/19/2024	11/30/2024	14.00
66408	DRUG TESTING OF TX	INV #5608 CONSORTIUM YEARLY FEE FOR 2025 - TRANSPORTATIONS DEPT	12/19/2024	12/05/2024	200.00
	DRUG TESTING OF TX	INV #5697 DOT RANDOM DRUG TESTING ON BUS DRIVERS - TRANSPORTATION DEPT	12/19/2024	12/12/2024	350.00
66409	DUKO OIL COMPANY	INV #218150 UNLEADED & DIESEL FUEL FOR WHITE FLEET & BUSES - TRANSPORTATION DEPT	12/19/2024	12/05/2024	5,464.83
	DUKO OIL COMPANY	INV #D43336 DEF BULK; DEF TOTE SUCTION TUBE - TRANSPORTATION DEPT	12/19/2024	12/11/2024	653.40
66410	FOSS, JAMES	INV #12-001 TRIP MEALS FOR 11/25/24, 12/3, 9, 10, & 11/2024 - TRANSPORTATION DEPT	12/19/2024	12/19/2024	75.00
66411	GOLD STAR FOODS INC		12/19/2024	12/18/2024	364.78
	GOLD STAR FOODS INC		12/19/2024	12/18/2024	2.50
66412	GRAHAM INTERNATIONAL	INV #01P663915; #01P66192; #01P665779; CM #02P846024 BUS PARTS - TRANSPORTATION DEPT	12/19/2024	12/17/2024	268.26

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
66413	HOOD, MICHAEL	INV #12-002 TRIP MEALS FOR 12/6, 9, 10, & 13/2024 - TRANSPORTTION DEPT	12/19/2024	12/19/2024	60.00
66414	HUNT REGIONAL MEDICA	INVOICE# 117298C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICAL FOR V VALERIO-FS DEPT	12/19/2024	12/02/2024	70.00
66415	J&R AUTO SUPPLY - BU	INV #01NV028442, #1014NV028382, & #01CR001977 PARTS FOR BUS #3 & STOCK; RETURNS - TRANSPORTATION DEPT	12/19/2024	12/09/2024	11.30
66416	LISA COWAN OTR, PC	Occupational Therapy Contract Services November 2024	12/19/2024	12/01/2024	2,722.50
66417	MUNICIPAL EMERGENCY	QUOTE #QT1856391: QT856391 BODY ARMOR/QT856920 NAME TAPE/QT1858818 STRYKE PANTS/QT1860223 DUTY GEAR PER SRO L. BRIMER	12/19/2024	10/30/2024	405.96
	MUNICIPAL EMERGENCY	QUOTE #QT1856391: QT856391 BODY ARMOR/QT856920 NAME TAPE/QT1858818 STRYKE PANTS/QT1860223 DUTY GEAR PER SRO L. BRIMER	12/19/2024	12/05/2024	4,312.56
66418	NORTH TEXAS SCHOOL S	PROPOSAL #364-2024 BUS DRIVERS BEHIND THE WHEEL TRAINING FOR MICHAEL HALL & AUTUMN NEIGHBORS - TRANSPORTATION DEPT	12/19/2024	12/12/2024	2,750.00
66419	O'Reilly Auto Parts	INV #5658-110385, #5658-109640, #5658-110323 BUS PARTS FOR BUS #30 & #3; WHITE FLEET PARTS FOR VEH #54 - TRANSPORTATION DEPT	12/19/2024	12/09/2024	311.46
	O'Reilly Auto Parts	INV #5658-110609 AUTO PARTS FOR 2004 CHEVE EXPRS 3500 - TRANSPORTATION DEPT	12/19/2024	12/11/2024	8.43
66420	PEOPLES COMMUNICATIO	MO SER FOR DEC 2024	12/19/2024	12/01/2024	1,115.81
66421	POTTS GAS COMPANY	POTTS GAS STATEMENT 11-30-24	12/19/2024	11/30/2024	1,009.89
66423	RAINS CNTY TAX ASSES	INV #12182024 VEHICLE REGISTRATION RENEWALS FOR: BUS #4 VIN 4DRBUAAN8GB735364; BUS #10 VIN 4DRBUPWN6LB071524; BUS #15 VIN 4DRBUAAN9BB261269; BUS #18 VIN 4DRBUPWN7LB101775; BUS #21 VIN 4DRBUAAN0CB397484; BUS #55 VIN 4DRBUC8N9KB445211; BUS #56 VIN 4DRBUC8N0KB445212; VEH #48 VIN 3C7WRSCL0EG141027 - TRANSPORTATION DEPT	12/19/2024	12/18/2024	161.50
66424	REGION 12 EDUCAT. SE	ESC12 E-RATE CONSULTION 2024-25	12/19/2024	12/03/2024	3,500.00
66425	REGION 7 EDUCATION S	BUSINESS CARDS FOR LYNSAY HAYES AND JOHN PORTWOOD KB	12/19/2024	12/14/2024	82.60
	REGION 7 EDUCATION S	INV #0968420 ONLINE BUS RECERTIFICATION COURSE #347106 NOV 1 - NOV 21,2024 FOR MATTHEW MILLER & SANDRA MILLER - TRANSPORTATION DEPT	12/19/2024	12/04/2024	120.00
66426	RIVERSIDE ASSESSMENT	Woodcock-Johnson IV Achievement Standard & Extended Form A Test Record & Subject Response Booklets Pk 25	12/19/2024	12/06/2024	1,251.14
66427	SAMS CLUB DIRECT	SAMS: Supplies for District Christmas Reception on December 16, 2024 DO NOT EXCEED \$1,000	12/19/2024	12/16/2024	583.36
66428	SPARKLETTTS	INV #24141100-120224 WATER DEL 11/27/24 & RENTAL ON COOLER - OPERATIONS DEPT	12/19/2024	12/02/2024	33.06
66429	STEVENS, EDWARD I	INV #12-003 TRIP MEAL FOR 12/3/2024 - TRANSPORTATION DEPT	12/19/2024	12/19/2024	15.00
66430	T & G Medical Billin	SHARS Medicaid reimbursement for Aug & Sept 2024	12/19/2024	12/15/2024	1,142.17
66431	TASB, INC	INVOICE #667897-TEXAS ASSOCIATION OF SCHOOL BOARDS-3 YEAR INSPECTION OF SCHOOLS-OPERATIONS DEPT	12/19/2024	10/24/2024	2,300.00
66432	TEACHTOWN	Basic Student Subscription prorated to current subscription.	12/19/2024	12/11/2024	465.00
66433	TEXAS FIRST RENTALS	telehandler rental for ag shop	12/19/2024	12/06/2024	1,714.23
66434	THE HOME DEPOT PRO	INV #839825668 MERV 8 PLEATED AIR FILTERS	12/19/2024	12/09/2024	462.32

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		20X25X1; 16X25X1; 24X24X1; 20X20X1 - MAINT DEPT			
	THE HOME DEPOT PRO	INV #841035504 MERV 8 PLEATED AIR FILTERS	12/19/2024	12/16/2024	184.04
66435	THSPA	2X20X2 & 20X20X1 - MAINT DEPT			
		2025 MEMBERSHIP APPLICATION FOR POWERLIFTING - REQUESTED BY BRYAN OAKES KB	12/19/2024	12/18/2024	75.00
66436	THSWPA	THSWPA (TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING ASSOCIATION) MEMBERSHIP FEES - REQUESTED BY BRIAN OAKES KB	12/19/2024	12/18/2024	100.00
66437	TRIPLE E ELECTRIC	INV #6036 BASEBALL FIELD LIGHT REPAIRS - ATHLETICS DEPT	12/19/2024	12/17/2024	4,335.00
66439	TURNER HOLDINGS DBA		12/19/2024	12/18/2024	1,006.59
	TURNER HOLDINGS DBA		12/19/2024	12/18/2024	1,179.72
	TURNER HOLDINGS DBA		12/19/2024	12/18/2024	287.90
	TURNER HOLDINGS DBA		12/19/2024	12/18/2024	696.13
	TURNER HOLDINGS DBA		12/19/2024	12/18/2024	1,420.35
	TURNER HOLDINGS DBA		12/19/2024	12/18/2024	1,013.02
	TURNER HOLDINGS DBA		12/19/2024	12/18/2024	672.03
	TURNER HOLDINGS DBA		12/19/2024	12/18/2024	878.69
	TURNER HOLDINGS DBA		12/19/2024	12/18/2024	337.86
66440	VARSITY	VARSITY - MISSING UNIFORM PIECES	12/19/2024	12/02/2024	271.65
66441	VERIZON WIRELESS	INVOICE #6100683040; HOT SPOTS FOR DISTRICT NOV 09 - DEC 08, 2024; ACCT 942356826-00001	12/19/2024	12/17/2024	245.52
66442	WALLACE, CATHERINE	INV #12-004 DEC TRIP MEAL - TRANSPORTATION DEPT	12/19/2024	12/19/2024	15.00
242500212	AMAZON CAPITAL SERVI	RED INK REPLACEMENT CARTRIDGE FOR POSTAGE METER	12/05/2024	11/20/2024	199.98
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: MICHELLE WATKINS	12/05/2024	11/12/2024	78.89
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: STEPHANIE FORDYCE	12/05/2024	11/06/2024	17.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JAMIE WOODRUM	12/05/2024	11/06/2024	89.44
	AMAZON CAPITAL SERVI	AMAZON - NOTE PADS AND PAPER CUTTER - ATTN: TAMI MABERRY	12/05/2024	10/31/2024	26.98
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Office; Jennifer Moore	12/05/2024	11/20/2024	57.97
	AMAZON CAPITAL SERVI	INV #11182024 UEI TESTING INSTRUMENT DL379B - MAINT DEPT	12/05/2024	11/20/2024	301.58
	AMAZON CAPITAL SERVI	INV #1182024 GEORGIA-PACIFIC PAPER TOWELS FOR BUSES - TRANSPORTATION DEPT	12/05/2024	11/13/2024	73.60
	AMAZON CAPITAL SERVI	CARRIER SHEETS FOR SCANNER FOR KAREN & PAM KB	12/05/2024	11/21/2024	40.80
	AMAZON CAPITAL SERVI	Surface Pro 10 Docking station.	12/05/2024	11/11/2024	153.99
	AMAZON CAPITAL SERVI	Supplies for the high school library	12/05/2024	11/14/2024	432.49
	AMAZON CAPITAL SERVI	INV #11192024 KOLPAK #226751075 FOR HIGH SCHOOL WALK IN FREEZER - MAINT DEPT	12/05/2024	11/28/2024	77.34
	AMAZON CAPITAL SERVI	INV #11110224 TEXAS 3X5 FLAGE; AMERIAN 3X5 FLAGS - MAINT DEPT	12/05/2024	11/26/2024	262.80
242500213	CROSSROAD COMMUNICAT	INV #14971 & #14972 RENTAL FOR CAMERAS ON BUSES AND ALL RADIOS - CUSTODIAN/TRANSPORTATION DEPT	12/05/2024	11/29/2024	2,576.00
242500214	CYNERGY TECHNOLOGY	Extreme Networks ExtremeCloud IQ Pilot + 1 Year ExtremeWorks 11.11.24 - 11.10.25	12/05/2024	11/19/2024	12,963.20
	CYNERGY TECHNOLOGY	Linewize & Classwize yearly renewal	12/05/2024	10/01/2024	14,093.91
242500215	FLINN SCIENTIFIC	PAST DUE FLINN SCIENCE INVOICE	12/05/2024	12/04/2024	46.52
242500216	HARRIS SCHOOL SOLUTI	JDOX DEC 2024; INVOICE JR3MN0002595	12/05/2024	12/01/2024	1,026.00
242500217	HEINEMANN	FOUNTAS & PINNELL LEVELED LITERACY INTERVENTION (LLI) BLUE SYSTEM, SECOND EDITION - REQUESTED BY LYNSAY HAYES KB	12/05/2024	11/13/2024	4,528.24
242500218	MIKULAK, PHYLLIS	Mileage for homebound services Nov 2024	12/05/2024	11/29/2024	89.41
242500219	Performance Equipmen	INV #57171 TROUBLE SHOOT FIRE ALARM FOR POWER SPLY - REPLACE BATTERIES - MAINT DEPT	12/05/2024	12/02/2024	322.50

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
242500219	Performance Equipmen	INV #57085 RELOCATE ONE HORN STROBE AND ONE STROBE IN JR HIGH KITCHEN FOR NEW HVAC UNIT - MAINT DEPT	12/05/2024	11/25/2024	577.40
242500220	RAINS COUNTY LEADER	NOTICE TO RUN IN RAINS COUNTY LEADER ON 11/26/2024 FOR PUBLIC HEARING FOR THE F.I.R.S.T. REPORT.	12/05/2024	11/28/2024	64.00
	RAINS COUNTY LEADER	2024-2025 EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2024-AUGUST 2025	12/05/2024	11/29/2024	93.80
242500221	RULE PEDIATRIC THERA	Contract Physical Therapy Services November 2024	12/05/2024	11/29/2024	1,302.50
242500222	UNIFIRST CORPORATION	INV #2780129208, #2780130135, & #2780131262 RUG AND UNIFORM SERVICES - OPERATION/TRANSPORTATION DEPT	12/05/2024	11/21/2024	313.24
242500223	WALSH GALLEGOS TREVI	2024/2025 Special Education Operating Procedures.	12/05/2024	12/01/2024	1,250.00
	WALSH GALLEGOS TREVI	Professional Services Rendered Dates: Oct 16 thru Nov 14, 2024. Inv 694178 & 694179	12/05/2024	12/01/2024	14,481.00
242500224	WASTE CONNECTIONS	INV #8273414V174 TRASH PICKUP FOR NOVEMBER - OPERATIONS DEPT	12/05/2024	12/01/2024	2,689.75
242500230	AMAZON CAPITAL SERVI	1st grade classroom supplies for Ms. Tanton. kids easel, paint brushes, paint, smocks and cups.	12/12/2024	11/04/2024	76.34
	AMAZON CAPITAL SERVI	Ref. P.O. 1002500025. Item was not with the original order so we closed out the purchase order but then they sent the item. Spookley the Square Pumpkin book for second grade Mrs. Hobbs	12/12/2024	11/21/2024	9.95
	AMAZON CAPITAL SERVI	Ref. P.O. 1002500021. Returning items that was missing parts and getting a refund. This is to replace that item. Easel for kids	12/12/2024	11/18/2024	125.99
	AMAZON CAPITAL SERVI	Classroom supplies for Intervention classrooms. flash cards, erasers, lap boards, magnetic letters, easel pads, pencil sharpener, etc.	12/12/2024	11/11/2024	172.86
	AMAZON CAPITAL SERVI	2nd grade classroom supplies Mrs. Honea. books, color paper, address labels, markers, pens, sticky notes, dum dums, etc.	12/12/2024	11/19/2024	360.04
	AMAZON CAPITAL SERVI	1st grade classroom supplies for Mrs. Davis. Pencil sharpener, cubes, fidgets, desk shields, etc.	12/12/2024	10/31/2024	191.99
	AMAZON CAPITAL SERVI	INV #12022024 12 VOLT 8 AH BATTERIES 6/PK - MAINT DEPT	12/12/2024	12/02/2024	107.90
242500231	DIGITAL GRAPHICS LLC	Engraving Sheet (gold) with sticky backing for teacher of the year frames at admin office	12/12/2024	12/06/2024	22.25
242500232	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS Nov-- PERFER DIRECT DEPOSIT	12/12/2024	11/30/2024	1,080.00
242500233	FLATT STATIONERS	Butcher paper rolls for elementary campus.	12/12/2024	11/19/2024	292.28
242500234	GILLIARD, PAMELA	MEALS FOR SECRETARY OF STATE CONFERENCE (ELECTIONS) 12/17-12/20/24	12/12/2024	12/11/2024	140.00
242500235	HUIZAR, AVIS	MEALS FOR SECRETARY OF STATE CONFERENCE(ELECTIONS) 12/17-12/20/2024	12/12/2024	12/11/2024	140.00
242500236	KIRBY RESTAURANT SUP		12/12/2024	12/05/2024	56.40
	KIRBY RESTAURANT SUP		12/12/2024	12/05/2024	189.90
	KIRBY RESTAURANT SUP		12/12/2024	12/05/2024	185.82
242500238	LABATT FOOD SERVICE		12/12/2024	12/05/2024	5,133.68
	LABATT FOOD SERVICE		12/12/2024	12/05/2024	3,356.98
	LABATT FOOD SERVICE		12/12/2024	12/05/2024	37.65
	LABATT FOOD SERVICE		12/12/2024	12/05/2024	5,845.38
	LABATT FOOD SERVICE		12/12/2024	12/05/2024	3,666.36
	LABATT FOOD SERVICE		12/12/2024	12/05/2024	86.18
	LABATT FOOD SERVICE		12/12/2024	12/05/2024	54.06

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
242500238	LABATT FOOD SERVICE		12/12/2024	12/05/2024	50.60
242500256	AMAZON CAPITAL SERVI	SUPPLIES FOR DISTRICT CAFETERIAS PER KAREN E.	12/19/2024	10/26/2024	2,359.97
	AMAZON CAPITAL SERVI	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 750 Blank Mailing Labels (08160)	12/19/2024	12/16/2024	31.40
	AMAZON CAPITAL SERVI	Getting into the Zone of Regulation.	12/19/2024	12/12/2024	65.23
	AMAZON CAPITAL SERVI	Classroom Supplies Elem Life Skills and Office Supplies	12/19/2024	12/10/2024	122.62
	AMAZON CAPITAL SERVI	Supplies for P.E. coach Mrs. Hessbrook. Feelings chart, agility hex ring, calm down bottles, yoga mat, walkie talkie pouch, ice packs, scoop ball set.	12/19/2024	12/11/2024	242.03
	AMAZON CAPITAL SERVI	PreK classroom supplies for Leslie Glover. Fine motor and sensory activities. rainbow fluff, wooden tool set, tweezers, matching game, counting dots, tec.	12/19/2024	12/15/2024	203.92
	AMAZON CAPITAL SERVI	Cameras for digital media courses Mr. Lance	12/19/2024	11/18/2024	1,323.00
	AMAZON CAPITAL SERVI	TAFE area competition	12/19/2024	11/18/2024	341.42
	AMAZON CAPITAL SERVI	Laptop covers and screen protectors. Tv and stand for LDE competitions.	12/19/2024	11/17/2024	667.71
	AMAZON CAPITAL SERVI	Food Science Supplies, toaster oven, thermometers, pans, burners, pens, stapler, paint supplies, safety cans.	12/19/2024	11/11/2024	2,094.02
	AMAZON CAPITAL SERVI	Woodshop pen making supplies, saw blades, gloves, pen blanks, engraving blanks, livestock books, hot glue guns	12/19/2024	10/22/2024	1,533.59
	AMAZON CAPITAL SERVI	Forensics Fake blood, grinder, cutting wheels	12/19/2024	10/22/2024	381.21
	AMAZON CAPITAL SERVI	teacher chair for Law enforcement classes	12/19/2024	10/15/2024	188.00
	AMAZON CAPITAL SERVI	Forensics, Floral, and Ag Mech Supplies	12/19/2024	10/17/2024	2,402.30
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCKINNEY	12/19/2024	12/12/2024	58.80
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies including items to be purchased using her Teacher of the Year Certificate; Kelli Hunt	12/19/2024	10/09/2024	143.79
	AMAZON CAPITAL SERVI	Amazon Classroom supplies; Michael Hall	12/19/2024	11/26/2024	188.26
	AMAZON CAPITAL SERVI	Amazon supplies for testing; Sherrie Watson	12/19/2024	11/26/2024	313.75
	AMAZON CAPITAL SERVI	INV 10172024 WHITE BANQUET CHAIRS - OPERATIONS DEPT	12/19/2024	10/28/2024	734.90
	AMAZON CAPITAL SERVI	INSTRUCTIONAL COACHES BOOK - REQUESTED BY LYNDSAY HAYES KB	12/19/2024	12/12/2024	27.29
	AMAZON CAPITAL SERVI	SAFETY SUPPLIES PER M. HALL	12/19/2024	12/16/2024	58.99
	AMAZON CAPITAL SERVI	INV #12112024 FULL MOTION TV MOUNT FOR JR HIGH ROOM #111 - MAINT DEPT	12/19/2024	12/16/2024	17.99
	AMAZON CAPITAL SERVI	PREVIOUSLY PUT IT WITH PO 042250008 - CLOSED EARLY IN ERROR, BALANCE IS 73.12 AND USING A 10.24 CREDIT MAKING THE TOTAL 62.88 - KB	12/19/2024	10/13/2024	62.88
	AMAZON CAPITAL SERVI	INV #12052024 CIELING TILES 2X2; 2X4; CIELING FIRE CODED TILES 2X4 - MAINT DEPT	12/19/2024	12/17/2024	895.34
242500257	APPLE, INC.	Proloquo2Go AAC - App for JH Lifeskills Student	12/19/2024	12/11/2024	250.00
242500259	DEALERS ELECTRIC CO	INV #S101407958.001 & #S101381533.001 FOR HS GYM LIGHTS AND STOCK - MAINT DEPT	12/19/2024	12/05/2024	2,781.82
	DEALERS ELECTRIC CO	INV # S101407958.002, S101415399.001, S101413516.001, S101415228.001, S101413516.002, CM#S101415392.001 & S1014150125.001 LIGHTS (FOR STOCK & JR HIGH); EMELENTARY FENCE; RETURNS- MAINT DEPT	12/19/2024	12/11/2024	469.94
242500260	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS DEC-- PERFER DIRECT	12/19/2024	12/12/2024	675.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		DEPOSIT			
242500261	FARMERS ELECTRIC COO	ELECTRICITY 10-22 TO 11-22-24	12/19/2024	12/01/2024	28,344.40
	FARMERS ELECTRIC COO	ELECTRICITY 10-22 TO 11-22-24	12/19/2024	12/01/2024	304.02
	FARMERS ELECTRIC COO	ELECTRICITY 10-22 TO 11-22-24	12/19/2024	12/01/2024	21.15
242500262	GALLS LAW ENFORCEMEN	GERBER OUTERWEAR SPARTON JACKET/SHIPPING	12/19/2024	11/11/2024	295.96
242500264	LABATT FOOD SERVICE		12/19/2024	12/17/2024	2,000.00
	LABATT FOOD SERVICE		12/19/2024	12/18/2024	6,054.26
	LABATT FOOD SERVICE		12/19/2024	12/18/2024	70.22
	LABATT FOOD SERVICE		12/19/2024	12/18/2024	3,525.93
	LABATT FOOD SERVICE		12/19/2024	12/18/2024	5,512.03
	LABATT FOOD SERVICE		12/19/2024	12/18/2024	3,489.30
	LABATT FOOD SERVICE		12/19/2024	12/18/2024	6,597.61
	LABATT FOOD SERVICE		12/19/2024	12/18/2024	45.50
	LABATT FOOD SERVICE		12/19/2024	12/18/2024	98.59
	LABATT FOOD SERVICE		12/19/2024	12/18/2024	4,329.20
	LABATT FOOD SERVICE		12/19/2024	12/18/2024	7,560.17
	LABATT FOOD SERVICE		12/19/2024	12/18/2024	905.84
242500265	Performance Equipmen	INV #57239 REPLACED BAD POWER SUPPLY AT THE JR HIGH BLDG FIRE ALARM - OPERATIONS DEPT	12/19/2024	12/10/2024	1,351.02
242500266	PHILLIPS, HELEN	MILEAGE REIMBURSEMENT FOR HOMEBOUND VISITS OCT-DEC, 2024; 12 TRIPS OF 15.6 MILES @.64 PER MILE	12/19/2024	12/18/2024	119.81
242500267	RAINS COUNTY APPRAIS	INVOICE #1-2025; 1ST QUARTER APPRAISAL AND COLLECTION FEES	12/19/2024	12/03/2024	112,852.60
242500268	UNIFIRST CORPORATION	INV #2780132520 RUG & UNIFORMS SERVICE - OPERATIONS/TRANSPORTATION DEPT.	12/19/2024	12/05/2024	39.14
	UNIFIRST CORPORATION	INV #2780133671 RUG AND UNIFORM SERVICES FOR 12/12/2024 - OPERATIONS/TRANSPORTATION DEPT	12/19/2024	12/12/2024	230.28
49750	ASSOC OF TX PROFESSI	Payroll accrual	12/19/2024	12/19/2024	39.18
49751	RAINS ISD CHILD NUTR	Payroll accrual	12/19/2024	12/19/2024	59.67
49752	RAINS ISD	Payroll accrual	12/19/2024	12/19/2024	4,750.64
49753	TEXAS CLASSROOM TEAC	Payroll accrual	12/19/2024	12/19/2024	92.15
120524	INTERNAL REVENUE SER	Payroll accrual	12/05/2024	12/05/2024	819.01
	INTERNAL REVENUE SER	Payroll accrual	12/05/2024	12/05/2024	2,158.06
	INTERNAL REVENUE SER	Payroll accrual	12/05/2024	12/05/2024	365.00
	INTERNAL REVENUE SER	Payroll accrual	12/05/2024	12/05/2024	819.01
	INTERNAL REVENUE SER	Payroll accrual	12/05/2024	12/03/2024	5.53
	INTERNAL REVENUE SER	Payroll accrual	12/05/2024	12/03/2024	4.15
	INTERNAL REVENUE SER	Payroll accrual	12/05/2024	12/03/2024	5.53
	OFFICE OF THE ATTORN	Payroll accrual	12/05/2024	12/05/2024	379.00
121924	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	16,810.07
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	56,426.78
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	5,761.50
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	16,810.07
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	18.88
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	18.88
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	33.63
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	16.38
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	33.63
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	21.18
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	32.08
	INTERNAL REVENUE SER	Payroll accrual	12/19/2024	12/19/2024	21.18
	National Life Group	Payroll accrual	12/19/2024	12/05/2024	30.41
	National Life Group	Payroll accrual	12/19/2024	12/19/2024	1,287.72
	OFFICE OF THE ATTORN	Payroll accrual	12/19/2024	12/19/2024	1,230.50

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
121924	OMNI	Payroll accrual	12/19/2024	12/19/2024	2,738.00
	RAINS ISD	Payroll accrual	12/19/2024	12/05/2024	506.86
	RAINS ISD	Payroll accrual	12/19/2024	12/03/2024	2.86
	RAINS ISD	Payroll accrual	12/19/2024	12/19/2024	11,830.03
	RAINS ISD	Payroll accrual	12/19/2024	12/19/2024	11.53
	RAINS ISD	Payroll accrual	12/19/2024	12/19/2024	17.39
	RAINS ISD	Payroll accrual	12/19/2024	12/19/2024	12.82
121925	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	1,530.10
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	735.70
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	231.60
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	5,619.88
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	2,415.30
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	2,110.00
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	1,558.00
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	402.72
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	1,700.00
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	333.00
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	2,072.40
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	1,390.58
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	469.30
	Gentry Financial Gro	Payroll accrual	12/19/2024	12/19/2024	2,527.00
123126	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	17.39
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	9.49
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	120.50
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	10.96
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT241201	12/31/2024	12/31/2024	41,946.93
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/05/2024	354.20
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/05/2024	4,498.06
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/05/2024	20.26
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/05/2024	408.91
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/03/2024	2.48
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/03/2024	31.45
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/03/2024	2.86
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	7,281.66
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	92,308.13
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	0.00
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	20.26
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	8,402.23
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	3,210.00
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	8,094.64
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	7.18
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	90.78
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	8.28
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	15.07
	TEACHER RETIREMENT S	Payroll accrual	12/31/2024	12/19/2024	191.39
Totals for checks					758,091.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	1,389.44	0.00	12,656.15	14,045.59
199	GENERAL FUND	29,321.36	0.00	338,040.92	367,362.28
211	TITLE I	5,299.17	0.00	0.00	5,299.17
224	IDEA PART B FORMULA	2,151.60	0.00	0.00	2,151.60
240	FOOD SERVICE	3,046.13	0.00	72,765.97	75,812.10
279	E3 TCLAS	116.56	0.00	0.00	116.56
429	MISC GRANTS	0.00	0.00	1,927.78	1,927.78
461	Campus Activity	0.00	0.00	19,382.39	19,382.39
494	Rains CDC/After School / Wild	622.67	0.00	0.00	622.67
863	PAYROLL CLEARING	271,371.07	0.00	0.00	271,371.07
***	Fund Summary Totals ***	313,318.00	0.00	444,773.21	758,091.21

***** End of report *****

Rains ISD
2024-25 Mid-year Budget Review

199 - General Fund														
NET	\$	25,489.00	\$	25,498.92	\$	1,926,652.57	\$	(179,874.05)	\$	1,746,778.52	\$	39,775.28	\$	14,276.36
REV	\$	19,580,377.00	\$	19,580,376.56	\$	8,937,299.39	\$	-	\$	8,937,299.39	\$	19,839,959.01	\$	259,582.45
EXP	\$	19,554,888.00	\$	19,554,877.64	\$	7,010,646.82	\$	179,874.05	\$	7,190,520.87	\$	19,800,183.73	\$	245,306.09
FUNC		25BUD		25REV		25YTD		25ENC		25ACT		25PROJ		DIFF
11	\$	10,968,112.00	\$	10,968,111.22	\$	3,920,585.03	\$	81,635.96	\$	4,002,220.99	\$	11,142,597.50	\$	174,486.28
12	\$	211,183.00	\$	211,180.67	\$	69,801.46	\$	12,088.76	\$	81,890.22	\$	218,396.47	\$	7,215.80
13	\$	191,814.00	\$	191,811.35	\$	67,003.67	\$	3,250.00	\$	70,253.67	\$	192,905.02	\$	1,093.67
21	\$	534,761.00	\$	534,757.73	\$	119,891.64	\$	2,848.60	\$	122,740.24	\$	394,122.31	\$	(140,635.42)
23	\$	1,018,393.00	\$	1,018,392.49	\$	344,051.52	\$	4,726.29	\$	348,777.81	\$	1,050,479.76	\$	32,087.27
31	\$	760,012.00	\$	760,011.14	\$	254,351.30	\$	3,954.05	\$	258,305.35	\$	769,294.86	\$	9,283.72
32	\$	67,000.00	\$	67,000.00	\$	-	\$	-	\$	-	\$	67,000.00	\$	-
33	\$	145,662.00	\$	145,660.45	\$	67,294.96	\$	1,865.95	\$	69,160.91	\$	178,110.57	\$	32,450.12
34	\$	1,006,991.00	\$	1,006,991.84	\$	392,612.11	\$	370.03	\$	392,982.14	\$	1,055,208.55	\$	48,216.71
36	\$	888,073.00	\$	888,073.03	\$	270,537.64	\$	41,608.06	\$	312,145.70	\$	921,821.92	\$	33,748.89
41	\$	739,264.00	\$	739,263.03	\$	268,534.11	\$	14,681.63	\$	283,215.74	\$	798,781.25	\$	59,518.22
51	\$	2,349,412.00	\$	2,349,412.91	\$	973,351.57	\$	10,688.78	\$	984,040.35	\$	2,349,479.53	\$	66.62
52	\$	127,792.00	\$	127,792.78	\$	61,217.73	\$	2,155.94	\$	63,373.67	\$	131,694.27	\$	3,901.49
53	\$	121,983.00	\$	121,983.00	\$	99,341.15	\$	-	\$	99,341.15	\$	122,000.00	\$	17.00
99	\$	424,436.00	\$	424,436.00	\$	102,072.93	\$	-	\$	102,072.93	\$	408,291.72	\$	(16,144.28)

*positions (\$50k) / BEST Classrooms project (\$50k) / Employee Meals \$60k / INT Supplies Typo \$15k
 *health insurance election [\$4k] / TRS on behalf [offsets - \$3k]
 *three positions to grants (XD Academic, IC INT-JH)
 *surcharge on retiree / TRS on Behalf
 *TRS on Behalf
 *addition of nurse's aide + duties // AEDs
 *OT for dual employees / incentive pay / TRS on Behalf
 *band 1/4 teacher [\$10k] / Competition Cheer [\$30k]
 *TRS on Behalf [offsets - \$30k] / SPED Legal [\$30k]
 *RCAD fees difference

240 - Food Service														
NET	\$	-	\$	0.46	\$	(48,246.27)	\$	(2,570.17)	\$	(50,816.44)	\$	468.61	\$	468.15
REV	\$	1,317,000.00	\$	1,317,000.00	\$	466,179.83	\$	-	\$	466,179.83	\$	1,397,671.04	\$	80,671.04
EXP	\$	1,317,000.00	\$	1,316,999.54	\$	514,426.10	\$	2,570.17	\$	516,996.27	\$	1,397,202.42	\$	80,202.88
FUNC		25BUD		25REV		25YTD		25ENC		25ACT		25PROJ		DIFF
11	\$	10,968,112.00	\$	10,968,111.22	\$	3,920,585.03	\$	81,635.96	\$	4,002,220.99	\$	11,142,597.50	\$	174,486.28

*adj for \$100k equipment grant

240 - Food Service														
NET	\$	-	\$	-	\$	649,404.24	\$	-	\$	(649,404.24)	\$	53,880.00	\$	53,880.00
REV	\$	1,067,000.00	\$	1,067,000.00	\$	649,904.24	\$	-	\$	417,095.76	\$	1,120,880.00	\$	53,880.00
EXP	\$	1,067,000.00	\$	1,067,000.00	\$	500.00	\$	-	\$	1,066,500.00	\$	1,067,000.00	\$	-
FUNC		25BUD		25REV		25YTD		25ENC		25ACT		25PROJ		DIFF
11	\$	10,968,112.00	\$	10,968,111.22	\$	3,920,585.03	\$	81,635.96	\$	4,002,220.99	\$	11,142,597.50	\$	174,486.28

*to I/S FB

Rains ISD

Mid-year Budget Review - BUDGET AMENDMENT

199 - General Fund		\$ 414,000.00	\$ 414,000.00	\$ -
REVENUE	Item	DEBIT	CREDIT	
199 R 00 5741 00 000 0 00 000	Rains County Permanent Fund	\$ 150,000.00		
199 R 00 5742 00 000 0 00 000	Interest Income	\$ 50,000.00		
199 R 00 5831 00 000 0 00 000	TRS on Behalf	\$ 57,000.00		
EXPENSE				
<i>Positions Net</i>				
199 E 11 6117 00 041 0 11 000	Prof Emp - Salary		\$ 50,000.00	
<i>INT Supplies Typo</i>				
199 E 11 6399 00 051 0 11 000	INT Gen Instructional Supplies		\$ 15,000.00	
<i>SPED - BEST Classrooms</i>				
199 E 11 6399 00 001 0 23 000	HS SPED Supplies ONLY		\$ 12,500.00	
199 E 11 6399 00 041 0 23 000	JH SPED Supplies ONLY		\$ 12,500.00	
199 E 11 6399 00 051 0 23 000	INT SPED Supplies ONLY		\$ 12,500.00	
199 E 11 6399 00 101 0 23 000	Ele SPED Supplies ONLY		\$ 12,500.00	
<i>Employee Meals</i>				
199 E 11 6499 00 999 0 11 000	Employee Meal Benefit		\$ 60,000.00	
<i>Insurance / TRS on Behalf</i>				
199 E 12 6142 00 001 0 99 000	Health Insurance		\$ 4,000.00	
199 E 12 6144 00 001 0 99 000	TRS on Behalf		\$ 3,000.00	
<i>Positions Moved to Grants</i>				
199 E 21 6117 00 041 0 99 000	Prof Emp - Salary	\$ 40,000.00		
199 E 21 6117 00 051 0 99 000	Prof Emp - Salary	\$ 40,000.00		
199 E 21 6117 00 999 0 99 000	Prof Emp - Salary	\$ 60,000.00		
<i>TRS Retiree Rehire Surcharge</i>				
199 E 23 6146 00 001 0 99 000	Retirement		\$ 20,000.00	
199 E 31 6146 00 051 0 99 000	Retirement		\$ 10,000.00	
<i>Addition of Nurse Aide / Duties</i>				
199 E 33 6126 00 001 0 99 000	Non-Prof Emp - Pay		\$ 25,000.00	
199 E 33 6399 00 999 0 99 000	AED Maintenance / Lease		\$ 7,000.00	
<i>OT for Dual Employees</i>				
199 E 34 6121 00 999 0 99 000	Non-Prof Emp - Pay		\$ 35,000.00	
<i>Incentive Pay</i>				
199 E 34 6139 00 999 0 99 000	Incentive Pay		\$ 15,000.00	
<i>TRS on Behalf</i>				
199 E 34 6144 00 999 0 99 000	TRS on Behalf		\$ 25,000.00	
<i>Band 1/4 Teacher</i>				
181 E 36 6219 21 001 0 99 000	Band contract sevice		\$ 10,000.00	
<i>Competition Cheer</i>				
181 E 36 6395 23 001 0 91 000	HS cheerleader supplies		\$ 10,000.00	
181 E 36 6397 23 001 0 91 000	Cheerleader uniforms		\$ 10,000.00	
181 E 36 6414 23 001 0 91 000	HS Cheer Meals		\$ 5,000.00	
<i>TRS on Behalf</i>				
199 E 41 6144 00 750 0 99 000	TRS on Behalf		\$ 30,000.00	
<i>SPED Legal</i>				
199 E 41 6211 23 701 0 99 000	Legal Fees SPED		\$ 30,000.00	
<i>Appraisal / Assessment</i>				
199 E 99 6213 00 703 0 99 000	RCAD Fees	\$ 17,000.00		

240 - Food Service		\$ 100,000.00	\$ 100,000.00	\$ -
REVENUE	Item	DEBIT	CREDIT	
240 R 00 5839 00 000 0 00 000	TDA Equip Grant	\$ 100,000.00		
240 E 35 6639 00 999 0 99 000	Equipment		\$ 100,000.00	

RAINS INDEPENDENT SCHOOL DISTRICT

**RESOLUTION 250113-A
PAY DURING SCHOOL CLOSURE - 1/9/25 - SEVERE WINTER WEATHER**

**A RESOLUTION OF THE RAINS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
AUTHORIZING PAYMENT FOR EMPLOYEES RELATED TO SCHOOL CLOSURE
ON JANUARY 9, 2025 DUE TO SEVERE WINTER WEATHER**

WHEREAS, Rains Independent School District (Rains ISD) closed school on January 9, 2025 in anticipation of severe Winter weather, and

WHEREAS, Rains ISD Board Policy requires express authorization by the board in the form of a resolution to allow paying employees during such closures, and

WHEREAS, the Rains ISD Board of Trustees desires to compensate employees for the closure time,

NOW THEREFORE IT IS RESOLVED BY THE RAINS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES THAT:

The Superintendent is hereby authorized to cause to be paid any and all compensation that would have otherwise been paid to employees as if they had worked their regular duties on January 9, 2024 (and January 10, 2024 for certain employees) but were unable to do so due to school closure for severe Winter weather.

**RESOLVED BY THE RAINS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES.
THIS THE THIRTEENTH DAY OF JANUARY, 2025.**

CONFIRMED:

date: 1/13/25

ATTESTED:

date: 1/13/25

Philip D. Alexander, Board President

Heath Sisk, Board Secretary